

State of Arizona



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: ROTHCHILD, JONATHAN
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
Email: pimadem@pimademocrats.org

2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 7, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$35,167.63
Total Cash Receipts this Reporting Period:	\$25,602.18
Total Cash Disbursements this Reporting Period:	\$49,512.03
Cash Balance at End of Reporting Period:	\$11,257.78

Report ID: 32449

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25,324.03	\$0.00	\$25,324.03	\$485,732.79
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,438.24
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$272.00	\$0.00	\$272.00	\$3,236.44
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.15	\$0.00	\$6.15	\$897.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,602.18	\$0.00	\$25,602.18	\$502,304.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$49,512.03	\$0.00	\$49,512.03	\$559,973.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$20.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$39,140.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$10,589.99
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$49,512.03	\$0.00	\$49,512.03	\$609,723.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$49,512.03			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Arizona Borderlands Democrats	10/19/2006	\$3,500.00	\$3,500.00
Address:	PO Box 707, , Sonoita, AZ 85637		Cash	
Name:	Baymor, Jeffrey J.	10/19/2006	\$300.00	\$300.00
Address:	120 S Houghton Rd Ste 138 PMB 292, Tucson, AZ 85748		Cash	
Name:	Democratic Club of Santa Rita	10/19/2006	\$200.00	\$875.00
Address:	PO Box 131, Green Valley, AZ 85622		Cash	
Name:	DEMOCRATIC WOMEN IN ACTION	10/19/2006	\$200.00	\$200.00
Address:	3335 S Placita de la Fabula, Green Valley, AZ 85614		Cash	
Name:	Flett, Charles T	10/19/2006	\$25.00	\$25.00
Address:	3741 W Placita Graciosa, Tucson, AZ 85745		Cash	
Occupation:	Retired (use if former work unknown), Retired			
Name:	Halle, Michael A	10/19/2006	\$500.00	\$2,000.00
Address:	241 S Beverly St, Chandler, AZ 85225		Cash	
Name:	KARRELS, KENNETH, V	10/19/2006	\$200.00	\$200.00
Address:	3930 N Smokey Topaz, Tucson, AZ 85749		Cash	
Name:	KLEVER, GERALD L	10/19/2006	\$200.00	\$200.00
Address:	3829 N Hillwood Pl, Tucson, AZ 85750		Cash	
Name:	Larsen, Steven F	10/19/2006	\$500.00	\$4,810.00
Address:	11551 E Sneller Vista Dr, Tucson, AZ 85749		Cash	
Occupation:	Consultant, Self			
Name:	LD 30	10/19/2006	\$450.00	\$1,050.00
Address:	501 S La Posada Cir, Apt 122, Green Valley, AZ 85614		Cash	
Name:	Martin, Jean C	10/19/2006	\$100.00	\$100.00
Address:	12345 E 8th St, Tucson, AZ 85748		Cash	
Occupation:	Retired			
Name:	Saguaro Eastside Democrats	10/19/2006	\$350.00	\$1,253.20
Address:	5260 S Renewal Ln, , Tucson, AZ 85747		Cash	
Name:	Sellinger, George M	10/19/2006	\$200.00	\$2,200.00
Address:	11775 E Balboa Pl, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Name:	Shimota, Margaret F	10/19/2006	\$100.00	\$100.00
Address:	8009 E 3rd St, Tucson, AZ 85710		Cash	
Name:	Sun City Vistoso Democratic Club	10/19/2006	\$200.00	\$300.00
Address:	PO Box 40211, , Tucson, AZ 85717		Cash	
Name:	The Heritage Highlands Democratic Club	10/19/2006	\$250.00	\$250.00
Address:	13565 N Nightstar Ct, Marana, AZ 85653		Cash	
Name:	Warne, Thomas	10/19/2006	\$1,000.00	\$1,000.00
Address:	5909 E 3rd St, Tucson, AZ 85711		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Zimmerman, Rachel	10/19/2006	\$50.00	\$100.00
Address:	141 N Sawtelle Ave, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Name:	Adamson, Reed	10/20/2006	\$5.00	\$5.00
Address:			Cash	
Name:	Clarken, Michael	10/20/2006	\$20.00	\$20.00
Address:			Cash	
Name:	Claussen, Sarah	10/20/2006	\$2.00	\$8.00
Address:	1425 N McKinley Ave, Tucson, AZ 85712		Cash	
Occupation:	Homemaker, N/A			
Name:	CROSSEN, JANET	10/20/2006	\$5.00	\$5.00
Address:	180 N Harrison Rd, Tucson, AZ 85748		Cash	
Occupation:	ADMINISTRATOR, CIMARRON ANIMAL HOSPITAL			
Name:	Davoudikia, Rebecca	10/20/2006	\$5.00	\$5.00
Address:			Cash	
Name:	Elias, Richard	10/20/2006	\$5.00	\$5.00
Address:	130 W Congress St, FI 11, Tucson, AZ 85701		Cash	
Name:	Evans, Betty	10/20/2006	\$20.00	\$20.00
Address:	4675 S Harrison Rd, Unit 286, Tucson, AZ 85730		Cash	
Occupation:	Retired			
Name:	Farley-Ridley, Carole	10/20/2006	\$5.00	\$5.00
Address:			Cash	
Name:	Figueroa, Raul	10/20/2006	\$5.00	\$5.00
Address:			Cash	
Name:	Fordney, Don	10/20/2006	\$6.00	\$6.00
Address:	1353 W Calle Libro del Retrato, Sahuarita, AZ 85629		Cash	
Occupation:	Retired, Retired			
Name:	Gallardo, Elaine	10/20/2006	\$5.00	\$55.00
Address:	6973 E Calle Orion, Tucson, AZ 85710		Cash	
Occupation:	Social Worker, Flowing Wells			
Name:	Gallardo, Elaine	10/20/2006	\$50.00	\$55.00
Address:	6973 E Calle Orion, Tucson, AZ 85710		Cash	
Occupation:	Social Worker, Flowing Wells			
Name:	Hill, Richard H	10/20/2006	\$1,000.00	\$1,100.00
Address:	3920 E River Rd, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	HYNE, PATRICIA	10/20/2006	\$10.00	\$10.00
Address:	8581 E La Rienda Ct, Tucson, AZ 85715		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JANSSEN, FRANCES H	10/20/2006	\$2.00	\$2.00
Address:	3350 E Terra Alta Blvd, Tucson, AZ 85716		Cash	
Occupation:	WRITER, RETIRED			
Name:	Katcher, Ruth M	10/20/2006	\$2.00	\$2.00
Address:	4045 E North St, Tucson, AZ 85712		Cash	
Occupation:	Retired, Retired			
Name:	Kennedy, Andrea	10/20/2006	\$2.00	\$19.00
Address:	4038 E Elmwood St, Tucson, AZ 85711		Cash	
Occupation:	Volunteer Co-ordinator, Hispanic Institute			
Name:	Larsen, Dana B	10/20/2006	\$300.00	\$800.00
Address:	PO Box 41173, Tucson, AZ 85717		Cash	
Occupation:	Director of Administration, UA			
Name:	Leal, Maria Z	10/20/2006	\$10.00	\$10.00
Address:	2537 E 22nd St, Tucson, AZ 85713		Cash	
Name:	Molina, Lupita	10/20/2006	\$5.00	\$5.00
Address:			Cash	
Name:	Newhouse-zllize, Ty	10/20/2006	\$5.00	\$5.00
Address:			Cash	
Name:	Oler, Christine Lee	10/20/2006	\$5.00	\$5.00
Address:			Cash	
Name:	PATTERSON, LOU	10/20/2006	\$10.00	\$10.00
Address:	3508 N Olsen Ave, Tucson, AZ 85719		Cash	
Name:	Pedrin, Belinda	10/20/2006	\$10.00	\$10.00
Address:			Cash	
Name:	RIDLEY, WALTER	10/20/2006	\$5.00	\$5.00
Address:	2152 N WHISPERING BEL, TUCSON, <miss 85745		Cash	
Name:	Rodriguez, Manuel	10/20/2006	\$10.00	\$10.00
Address:	2042 S Camilla Stra, Tucson, AZ 85713		Cash	
Name:	Rodriguez, Renise	10/20/2006	\$20.00	\$20.00
Address:			Cash	
Name:	Rodriguez-Medina, Maggie	10/20/2006	\$20.00	\$20.00
Address:			Cash	
Name:	Shacter, Francine	10/20/2006	\$10.00	\$72.00
Address:	4301 N Camino del Obispo, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Silverburg, Ash	10/20/2006	\$1.00	\$91.00
Address:	2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	Retired, Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Smith, Walker	10/20/2006	\$2.00	\$2.00
Address:			Cash	
Name:	Spark, Ronald	10/20/2006	\$10.00	\$10.00
Address:	100 N Calle Encanto, Tucson, AZ 85716		Cash	
Name:	Tully, Kristin	10/20/2006	\$5.00	\$5.00
Address:	5151 E Camino Apolena, Tucson, AZ 85718		Cash	
Occupation:	Teacher, TUSD			
Name:	VALDEZ, MARIA	10/20/2006	\$10.00	\$10.00
Address:	7240 S Bobbi Pl, Tucson, AZ 85706		Cash	
Name:	Velez, Golda	10/20/2006	\$4.00	\$4.00
Address:	2921 S Cottonwood Ln, Tucson, AZ 85713		Cash	
Occupation:	Programmer, Self-employed			
Name:	Wagner, Sabrina	10/20/2006	\$20.00	\$20.00
Address:			Cash	
Name:	Whidden, Anne	10/20/2006	\$25.00	\$25.00
Address:	1140 E Chula Vista Rd, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	BIERNEY, JEAN-PAUL	11/09/2006	\$1,000.00	\$2,300.00
Address:	15 E Calle Conquista, Tucson, AZ 85716		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	Houghton, Margaret M	11/09/2006	\$500.00	\$2,120.00
Address:	6336 E Via de la Yerba, Tucson, AZ 85750		Cash	
Occupation:	Judge, Retired			
Name:	Jacobson, Dorothy	11/09/2006	\$25.00	\$25.00
Address:	102 S Sherwood Village Dr, Apt 2225, Tucson, AZ 85710		Cash	
Occupation:	Retired			
Name:	Phibbs, Brendan P	11/09/2006	\$250.00	\$2,020.00
Address:	5300 E Camino Bosque, Tucson, AZ 85718		Cash	
Occupation:	Cardiologist, University of Arizona			
Name:	SHAPIRO, EVE	11/09/2006	\$83.33	\$370.66
Address:	5373 N Via Alcalde, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	Adam, Marc	11/10/2006	\$6.00	\$6.00
Address:	230 N Norris Ave, Tucson, AZ 85719		Cash	
Occupation:	Retired			
Name:	Anderson, L Susan	11/10/2006	\$100.00	\$100.00
Address:	922 E Mesquite Dr, Tucson, AZ 85719		Cash	
Occupation:	Housewife			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARBER, RONALD S	11/10/2006	\$65.00	\$65.00
Address:	4848 E Hawthorne St, Tucson, AZ 85711		Cash	
Name:	DeVito, M Patricia	11/10/2006	\$100.00	\$155.00
Address:	2738 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	Program Administrator, Metropolitan Housing Corporation			
Name:	DGT	11/10/2006	\$3,000.00	\$7,650.00
Address:	PO Box 41573, , Tucson, AZ 85717		Cash	
Name:	Everlove, Annette M	11/10/2006	\$750.00	\$4,250.00
Address:	305 N Sierra Vista Dr, Tucson, AZ 85719		Cash	
Occupation:	Attorney, Everlove & Cossitt			
Name:	Glassman, Rodney B	11/10/2006	\$1,000.00	\$1,000.00
Address:	4656 E Avenida Rio Bruza, Tucson, AZ 85712		Cash	
Occupation:	City Council Member, City of Tucson			
Name:	Hartmann, Gayle G	11/10/2006	\$500.00	\$1,450.00
Address:	2224 E 4th St, Tucson, AZ 85719		Cash	
Occupation:	Archeologist/Editor, Self			
Name:	Himes, Willie W	11/10/2006	\$100.00	\$400.00
Address:	3202 S Carson Ave, Tucson, AZ 85730		Cash	
Occupation:	Army, Retired			
Name:	Huerta, Michele Ann	11/10/2006	\$15.00	\$15.00
Address:	1017 S Fordham Dr, Tucson, AZ 85710		Cash	
Name:	JACKSON, TERRENCE A	11/10/2006	\$1,000.00	\$2,720.00
Address:	2431 E Placita Sin Lujuria, Tucson, AZ 85718		Cash	
Occupation:	ATTORNEY, SELF			
Name:	Jarvis, Christina L	11/10/2006	\$50.00	\$80.00
Address:	701 E Mabel St, Tucson, AZ 85719		Cash	
Occupation:	Musician/Housewife, Self			
Name:	LaWall, Barbara	11/10/2006	\$1,000.00	\$2,560.00
Address:	PO Box 36651, Tucson, AZ 85740		Cash	
Occupation:	County Attorney, Pima County Prosecutor's Office			
Name:	LaWall 2004	11/10/2006	\$1,000.00	\$1,000.00
Address:	PO Box 36651, , Tucson, AZ 85740		Cash	
Name:	Lewin, Stanley	11/10/2006	\$27.00	\$27.00
Address:	PO Box 35562, Tucson, AZ 85740		Cash	
Occupation:	Retired			
Name:	Lipartito, Janice	11/10/2006	\$100.00	\$100.00
Address:	9 Windridge St, Anderson, IN 46011		Cash	
Occupation:	Teacher, Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MESEL, MARGUERITE	11/10/2006	\$25.00	\$75.00
Address:	4025 E Elmwood St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Olson, Richard	11/10/2006	\$4.00	\$4.00
Address:	8901 N Camino De Anza, Oro Valley, <miss 85737		Cash	
Name:	Plameng, Carol Bernice	11/10/2006	\$5.00	\$5.00
Address:	12803 N Pocatella Dr, Marana, AZ 85653		Cash	
Occupation:	Retired			
Name:	Poliakoff, Jane M	11/10/2006	\$1,000.00	\$2,000.00
Address:	5916 E Baker St, Tucson, AZ 85711		Cash	
Occupation:	Teacher, TUSD			
Name:	RACY, MICHAEL M	11/10/2006	\$2,000.00	\$2,500.00
Address:	535 W Burton Dr, Tucson, AZ 85704		Cash	
Occupation:	LOBBYIST			
Name:	Reed, Maury	11/10/2006	\$5.00	\$5.00
Address:	1578 W Carmel Pointe Dr, Oro Valley, AZ 85737		Cash	
Name:	Ruiz, Bernadette A	11/10/2006	\$1,000.00	\$1,000.00
Address:	1021 E Via Linterna, Tucson, AZ 85718		Cash	
Name:	Seitz, William C	11/10/2006	\$100.00	\$200.00
Address:	2822 W Magee Rd, Tucson, AZ 85742		Cash	
Occupation:	Locomotive Engineer, Union Pacific Railroad			
Name:	200693446 - SENATOR ABOUD FOR SENATE COMMITTEE	11/10/2006	\$2.70	\$21.66
Address:	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
Name:	Senkerik, Kourtney	11/10/2006	\$25.00	\$25.00
Address:	3444 N Applewood Dr, Tucson, AZ 85712		Cash	
Occupation:	Homemaker			
Name:	200291932 - TERRY GODDARD FOR ATTORNEY GENERAL COMMITTEE	11/10/2006	\$300.00	\$2,400.00
Address:	PO Box 1792, Phoenix, AZ 85001		Cash	
Name:	Wachter, Sue	11/10/2006	\$5.00	\$7.00
Address:	808 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Clerk, Retired			
Name:	Whiting, Allen S	11/10/2006	\$100.00	\$100.00
Address:	125 E Canyon View Dr, Tucson, AZ 85704		Cash	
Name:	WILSON, JOHN M	11/10/2006	\$100.00	\$370.00
Address:	343 E Florence Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Young, Michael E	11/10/2006	\$20.00	\$20.00
Address:	1530 W San Lucas Dr, Tucson, AZ 85704		Cash	

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

Post-General Election Report
Covers 10/19/2006 to 11/27/2006

Total of Individual Contributions	\$25,324.03	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$25,324.03	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	10/20/2006	\$22.00 Cash	\$3,236.44
Name: Multiple Contributors Address:	10/20/2006	\$4.00 Cash	\$3,236.44
Name: Multiple Contributors Address:	10/20/2006	\$58.00 Cash	\$3,236.44
Name: Multiple Contributors Address:	11/10/2006	\$164.00 Cash	\$3,236.44
Name: Multiple Contributors Address:	11/10/2006	\$24.00 Cash	\$3,236.44
Total of Small Contributions		\$272.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$272.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SIMG, Inc.	10/20/2006	\$3,300.00	\$6,600.00
Address:			Cash	
Memo:	Printing			
Name:	Applied Automated Engineering Corporation	10/24/2006	\$1,500.00	\$1,500.00
Address:	65 S Main St, Bldg C, Pennington, NJ 08534		Cash	
Memo:	Telephones			
Name:	CitiCorp Finance	10/24/2006	\$217.06	\$5,433.74
Address:	P.O. Box 7247-0322, Philadelphia, PA 19170		Cash	
Memo:	Copier Rental			
Name:	Duniho, Michael A	10/24/2006	\$300.72	\$300.72
Address:			Cash	
Memo:	Printing			
Name:	Ford, Beth (Pima Co. Treasurer)	10/24/2006	\$1,359.70	\$2,795.75
Address:			Cash	
Memo:	HQ - Taxes & Insurance (Mortgage)			
Name:	Matlock Cleaning Services	10/24/2006	\$450.00	\$6,395.00
Address:	1019 E Water St, , Tucson, AZ 85719		Cash	
Memo:	Cleaning			
Name:	National History Day in Arizona	10/24/2006	\$100.00	\$200.00
Address:			Cash	
Memo:	Contribution			
Name:	Sun State Bank	10/24/2006	\$1,155.58	\$13,111.38
Address:	3024 E Fort Lowell Rd, , Tucson, AZ 85716		Cash	
Memo:	HQ - Mortgage Payment			
Name:	TEP	10/24/2006	\$699.81	\$6,759.97
Address:			Cash	
Memo:	Utilities			
Name:	Tucson Citizen	10/24/2006	\$24.70	\$106.70
Address:	4850 S Park Ave, Tucson, AZ 85714		Cash	
Memo:	Office Supplies			
Name:	Qualified Services Inc.	10/27/2006	\$20,000.00	\$60,000.00
Address:			Cash	
Memo:	Capital Campaign - HVAC			
Name:	Wells Fargo	10/31/2006	\$(2.00)	\$4,886.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	HQ - CC & Bank Credit			
Name:	Wells Fargo	10/31/2006	\$2.00	\$4,886.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	HQ - CC & Bank Debits			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bacal, Martin	11/05/2006	\$350.00	\$10,059.08
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Office Supplies			
Name:	DOUBLETREE HOTEL	11/07/2006	\$8,000.00	\$8,500.00
Address:	445 S Alvernon Way, , Tucson, AZ 85711		Cash	
Memo:	Events - Misc			
Name:	IMAG	11/07/2006	\$1,458.00	\$2,789.02
Address:			Cash	
Memo:	Event - Misc			
Name:	Wells Fargo	11/10/2006	\$2.00	\$4,886.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	HQ-CC & Bank Debits			
Name:	Bacal, Martin	11/13/2006	\$92.98	\$10,059.08
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	HQ - Internet			
Name:	Laser Xperts	11/13/2006	\$113.00	\$3,464.08
Address:	3980 S Evans Blvd, , Tucson, AZ 85714		Cash	
Memo:	HQ - Repairs/Maintenance			
Name:	APS Inc	11/14/2006	\$270.25	\$270.25
Address:			Cash	
Memo:	Events - Misc			
Name:	City of Tucson	11/14/2006	\$42.54	\$1,841.51
Address:	310 W Alameda St, , Tucson, AZ 85701		Cash	
Memo:	Utilities			
Name:	City of Tucson	11/14/2006	\$24.00	\$1,841.51
Address:	310 W Alameda St, , Tucson, AZ 85701		Cash	
Memo:	Utilities			
Name:	Holden, Jonathan	11/14/2006	\$1,600.00	\$1,650.00
Address:			Cash	
Memo:	Events - Misc			
Name:	IMAG	11/14/2006	\$1,331.02	\$2,789.02
Address:			Cash	
Memo:	Events - Misc			
Name:	Nagle, Judy	11/14/2006	\$1,594.32	\$4,529.46
Address:	5473 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Memo:	Event Expense			
Name:	Nagle, Judy	11/14/2006	\$276.05	\$4,529.46
Address:	5473 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Memo:	Event - Misc			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Nagle, Judy	11/14/2006	\$500.00	\$4,529.46
Address:	5473 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Memo:	Event - Misc			
Name:	QWEST	11/14/2006	\$289.42	\$7,474.48
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Utilities			
Name:	Southwest Gas	11/14/2006	\$27.89	\$1,385.89
Address:	3401 E Gas Rd, , Tucson, AZ 85714		Cash	
Memo:	Utilities			
Name:	UCN	11/14/2006	\$132.99	\$635.13
Address:			Cash	
Memo:	Utilities			
Name:	White, Roger	11/22/2006	\$4,300.00	\$4,300.00
Address:			Cash	
Memo:	Payroll			
Total of Operating Expenses			\$49,514.03	
Total of Refunds, Rebates, and Credits Received			(\$2.00)	
Net Total of Operating Expenses			\$49,512.03	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Wells Fargo	10/31/2006	\$6.15	\$678.10
Address: 1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Trans. Type: Interest or Dividend Received			
Memo: HQ - CC & Bank Credit			
Total of Other Receipts, Interest & Dividends		\$6.15	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$6.15	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$35.33 Original Transaction Date: 08/15/2000	08/15/2000	\$35.33
Debt Balance at End of Reporting Period		\$35.33
Total of Outstanding Debt Before Adjustments		\$35.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$35.33

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution ARIZONA FAMILIES UNITED FOR STRONG COMMUNITIES- PROJECT OF SEIU COPE Original Amount of Contribution: \$6,976.19 Original Transaction Date: 10/19/2005	10/19/2005	\$6,976.19
In-Kind Contribution Balance at End of Reporting Period		\$6,976.19
Previous In-Kind Contribution ARIZONA FAMILIES UNITED FOR STRONG COMMUNITIES- PROJECT OF SEIU COPE Original Amount of Contribution: \$3,562.05 Original Transaction Date: 10/19/2005	10/19/2005	\$3,562.05
In-Kind Contribution Balance at End of Reporting Period		\$3,562.05
Previous In-Kind Contribution Leal, Steve Original Amount of Contribution: \$51.75 Original Transaction Date: 09/30/2006	09/30/2006	\$51.75
In-Kind Contribution Balance at End of Reporting Period		\$51.75
In-Kind Contribution Equity Before Adjustments		\$10,589.99
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$10,589.99